

October 12, 2026

Corporate Relations Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 977222 977223 978247 978248 978249	The Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Trading Symbol: INTERISE
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Dear Sir / Madam,

Sub: Unit Holding Pattern of Interise Trust

Please find attached the Unit Holding Pattern of Interise Trust for the quarter ended September 30, 2026, in accordance with the SEBI Master circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time.

You are requested to note the above and take the same on your record.

Thank you.

Yours Truly,

For **Interise Trust**

(Through its Investment Manager,

Interise Investment Managers Private Limited)

AMIT DHIRENDRA
SHAH

Digitally signed by AMIT
DHIRENDRA SHAH
Date: 2026.10.12 14:19:17
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Amit Shah

Chief Compliance Officer &

Vice President – Company Secretary

CC:

Trustee to Interise IDBI Trusteeship Services Limited 4th Floor, Office No. 405, Kanchenjunga Building, Barakhamba Road, New Delhi – 110001	Debenture Trustee Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400 028
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INTERISE TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.09.2026							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
A	Sponsor(s)/ Investment Manager / Project Manager(s) and their associates/ related parties and Sponsor Group						
1	Indian						
a	Individuals/ HUF	-	0.00	-	0.00	-	0.00
b	Central/ State Govt.	-	0.00	-	0.00	-	0.00
c	Financial Institutions/ Banks	-	0.00	-	0.00	-	0.00
d	Any Other (specify)	-	0.00	-	0.00	-	0.00
	Sub - Total (A) (1)	-	0.00	-	0.00	-	0.00
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	-	0.00	-	0.00	-	0.00
b	Foreign Government	-	0.00	-	0.00	-	0.00
c	Institutions	-	0.00	-	0.00	-	0.00
d	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
e	Any Other (specify) - Foreign Body	63,41,46,428	60.83	-	0.00	-	0.00
	Sub - Total (A) (2)	63,41,46,428	60.83	-	0.00	-	0.00
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	63,41,46,428	60.83	-	0.00	-	0.00
B	Public Holding						
1	Institutions						
a	Mutual Funds	-	0.00				
b	Finance Institutions / Banks	-	0.00				
c	Central/ State Govt.	-	0.00				
d	Venture Capital Funds	-	0.00				
e	Insurance Companies	-	0.00				
f	Provident / Pension Funds	3,35,06,195	3.21				
g	Foreign Portfolio Investors	36,24,52,413	34.77				
h	Foreign Venture Capital Investors	-	0.00				
i	Any Other (specify)	-	0.00				
	Sub - Total (B) (1)	39,59,58,608	37.98				
2	Non-Institutions						
a	Central Government / State Governments(s) or President of India	-	0.00				
b	Individuals	18,60,725	0.18				
c	NBFCs registered with RBI	-	0.00				
d	Any Other (specify)	-	0.00				
i	Body Corporates	1,00,45,416	0.96				
ii	Non -Resident Indian	4,00,000	0.04				
	Sub - Total (B) (2)	1,23,06,141	1.18				
	Total Public Unit holding (B) = (B)(1) + (B)(2)	40,82,64,749	39.17				
	Total Units Outstanding (C) = (A) + (B)	1,04,24,11,177	100.00				

For Interise Trust
Through its investment Manager,
Interise Investment Managers Private Limited,

AMIT DHIRENDRA
SHAH

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Amit Shah
Chief Compliance Officer &
Vice President - Company Secretary